MAIL TO: MAIL 10: Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 | Street Sacramento, CA 95814 Telephone: (916) 323-5079

WEB SITE ADDRESS: http://ag.ca.gov/charities/

## COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

## 2002 ANNUAL FINANCIAL REPORT (California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



CT No.   456 3   F.E.I.N. No.   Q5-3718   No.
Alzheimer's Association   Name of Charity   Section
Name of Charity  LOS ANGELES, CA  90025  Name of Charity  Los Angeles, CA 90036  City, State, and ZIP Code of Charity  National Campaign California Campaign (Type of Activity)  Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one)  If other, provide brief explanation  1. REVENUE  A. Cash contributions  B. Entertainment sales or admission charges  C. Sales from products  D. Advertisement sales  F. Other sources: (Specify)  a. Pledges  B. C. Seles from products  C. C. Show and the commercial fund-raiser and charges  F. Other sources: (Specify)  a. Pledges  B. C. Seles from Froducts  C. C. Show and Tibutions  B. C. Seles from products  C. C. Show and Tibutions  B. C. Seles from products  C. Show and Tibution and Ti
LOS ANGELES, CA   90025   System   5900 Wilshire Blvd., Suite 1700   Address of Charity   Los   Angeles, CA   90036   City, State, and ZIP Code of Charity
Address of Charify  Los Angeles, CA 90036  City, State, and ZIP Code of Charity  Dinner  held (on) (from) March 6, 2002 to 20  (Type of Activity) (Date or dates must be shown)  Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one) If other, provide brief explanation
National Campaign California California Campaign California California Campaign
National Campaign California Campaign Dinner held (on) (from) March 6, 2002 to
Dinner
State contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one)   Cother
Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one)  If other, provide brief explanation  1. REVENUE  A Cash contributions  B. Entertainment sales or admission charges  C. Sales from products  D. Advertisement sales  E. Membership fees  F. Other sources: (Specify)  a. Pledges  b. C. Fc.  d. Fb.
If other, provide brief explanation       Other □         1. REVENUE       90,671.00 A.         A Cash contributions       90,671.00 B.         B. Entertainment sales or admission charges       788,875.00 B.         C. Sales from products       C.         D. Advertisement sales       36,000.00 D.         E. Membership fees       E.         F. Other sources: (Specify)       80,500.00 Fa.         a. Pledges       Fb.         c.       Fc.         d.       Fd.
1. REVENUE  A Cash contributions  B. Entertainment sales or admission charges  C. Sales from products  D. Advertisement sales  E. Membership fees  F. Other sources: (Specify)  a. pledges  b
A Cash contributions  B. Entertainment sales or admission charges  C. Sales from products  D. Advertisement sales  E. Membership fees  F. Other sources: (Specify)  a. Pledges  b. Fb.  c
B. Entertainment sales or admission charges C. Sales from products C. D. Advertisement sales C. Membership fees C. Membership fees E. Membership fees E. Membership fees F. Other sources: (Specify)  a. <u>Pledges</u> B. C
C. Sales from products  D. Advertisement sales  E. Membership fees  F. Other sources: (Specify)  a. Pledges  b. Fb.  c. Fc. d. Fd.
D. Advertisement sales  E. Membership fees  F. Other sources: (Specify)  a. Pledges  b. Fb.  c. Fc. d. Fd.
E. Membership fees E.  F. Other sources: (Specify)  a. Pledges 80,500-00 Fa.  b
F. Other sources: (Specify)  a. Pledges 80,500.00 Fa.  b. Fb.  c. Fc. d. Fd.
a. Pledges 80,500.00 Fa. b Fb. c Fc. d Fd.
b Fb. c Fc. d Fd.
c Fc. d Fd.
c Fc. d Fd.
G. TOTAL REVENUE
7/4,040.00
2. EXPENSES
A. Fees or commissions A.
B. Salaries 18,500.00 B.
C. Payroll taxes C.
D. Employee benefits D.
E. Cost of merchandise for resale80_195_94 E.
F. Cost of entertainmentF.
G. Postage ,
H. Advertising 13,590.14 H.
I. Telephone 1,494.67 I.
J. Rental of equipment J.
K. Facilities charge K.
L. Permits L.
M. Other expenses: (Specify)
a. <u>Decorations</u> 17,809.56 Ma.
b. Prizes/Awards 816.85 Mb.
c Mc.
d Md.
N. TOTAL EXPENSES <u>241,588.79</u> N.

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES 2002 ANNUAL FINANCIAL REPORT (California Government Code Section 12599) Page 2 732,477.21 Amount to Charity Less additional fund-raising expenses paid by charity (to be completed by charity) Less fair market value of goods and/or services used for the event which were paid by sponsor(s) 5. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit? [ ] Yes [x ] No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization
·	· ·	
1	ŀ	

(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this	s report, including accompanying documents, sche	dules and statements, and to the	ne best of my
knowledge and belief, it is true, correct and complete.	,	0	
	LESLEE TARLOV	PRESIDENT	12/17/02
Signature of authorized officer (Commercial Fund-raiser)	Printed Name	Title	Date
•			

This report must be signed by two officers or directors of the charitable organization for verifying the distribution.

Signature of authorized officer/director (Charity)

signature of authorized officer/director (Charity)

JAN 2 I 2003

400469

CT-2cf (11/2002)

2 of 2